

# EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
W. R. GRACE & CO., et al.<sup>1</sup> ) Case No. 01-01139 (JKF)  
Debtors. ) (Jointly Administered)  
 )  
 ) **Objection Deadline: March 27, 2013, at 4:00 p.m.**  
 ) **Hearing Date: Only if Objections are Filed**

**SUMMARY OF APPLICATION OF REED SMITH LLP FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
AS SPECIAL ASBESTOS PRODUCTS LIABILITY DEFENSE COUNSEL TO  
DEBTORS FOR THE ONE HUNDRED THIRTY-NINTH MONTHLY INTERIM  
PERIOD FROM JANUARY 1, 2013 THROUGH JANUARY 31, 2013**

Name of Applicant: Reed Smith LLP

Authorized to Provide Professional Services to: W. R. Grace & Co., *et al.*, Debtors and  
Debtors-in-Possession

Date of Retention: July 19, 2001, effective as of April 2, 2001

Period for which compensation and  
reimbursement is sought: January 1 Through January 31, 2013

<sup>1</sup> The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food >N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company, H-G Coal Company.

Amount of fees sought as actual, reasonable and necessary: \$14,051.50<sup>2</sup>

Amount of expenses sought as actual, reasonable and necessary \$37.90<sup>3</sup>

This is a(n):  monthly     interim     final application.

Date Filed	Period Covered	Requested Fees	Requested Expenses	Status of Fees	Status of Expenses
8/28/01	4/2/01 through 7/31/01	\$40,583.00	\$356.92	No objections served on counsel	No objections served on counsel
9/27/01	8/1/01 through 8/31/01	\$90,113.00	\$4,048.11	No objections served on counsel	No objections served on counsel
10/26/01	9/1/01 through 9/30/01	\$155,804.00	\$6,971.66	No objections served on counsel	No objections served on counsel
11/27/01	10/1/01 through 10/31/01	\$229,036.50	\$10,314.97	No objections served on counsel	No objections served on counsel
12/26/01	11/1/01 through 11/30/01	\$216,703.50	\$22,667.19	No objections served on counsel	No objections served on counsel

2 The total amount of fees described in this application is \$51,930.50. This amount includes fees incurred in November 2012 (in the amount of \$21,898.75) and December 2012 (in the amount of \$15,980.25) on the matter titled "Unclaimed Property Advice." Due to an administrative error, Reed Smith sent its invoices for the November 2012 and December 2012 fees in the "Unclaimed Property Advice" matter directly to the Debtors, who made payment of both invoices prior to the filing of this application. As such, Reed Smith is not seeking payment of those amounts in this application; rather, it has attached the November 2012 and December 2012 invoices for the "Unclaimed Property Advice" matter to this application, and has reflected credits in those amounts, as they were charged to and paid by the Debtors. In seeking approval of this application, the Debtors also seek approval of the prior payments of those amounts, and to the extent that any objections to any fees charged in the November 2012 and December 2012 invoices in the "Unclaimed Property Advice" matter are sustained by the Court, Reed Smith will reduce its fee and reimburse the Debtors accordingly. The only fees for which Reed Smith seeks approval in this application for prospective payment by the Debtors is the \$14,051.50 incurred in January 2013.

3 The total amount of expenses described in this application is \$54.40. This amount includes expenses incurred in November and December 2012 (in the amount of \$16.50), which for the reasons stated in Footnote 2 above were already invoiced to and paid by the Debtors. As such, Reed Smith is not seeking payment of the \$16.50 amount in this application; rather, it has attached to this application the previously billed invoice for that amount, and has reflected a credit in that amount, as it was charged to and paid by the Debtors. In seeking approval of this application, the Debtors also seek approval of the prior payment of the \$16.50, and to the extent that any objections to the expenses charged in the November and December 2012 invoices in the "Unclaimed Property Advice" matter are sustained by the Court, Reed Smith will reduce its fee and reimburse the Debtors accordingly. The only expenses for which Reed Smith seeks approval in this application for prospective payment by the Debtors is the \$37.90 incurred in January 2013.

1/30/02	12/1/01 through 12/31/01	\$152,288.00	\$43,025.11	No objections served on counsel	No objections served on counsel
3/1/02	1/1/02 through 1/31/02	\$152,389.50	\$45,525.87	No objections served on counsel	No objections served on counsel
3/28/02	2/1/02 through 2/28/02	\$115,694.50	\$39,388.59	No objections served on counsel	No objections served on counsel
5/2/02	3/1/02 through 3/31/02	\$95,617.50	\$49,224.63	No objections served on counsel	No objections served on counsel
5/28/02	4/1/02 through 4/30/02	\$125,169.50	\$44,498.12	No objections served on counsel	No objections served on counsel
6/28/02	5/1/02 through 5/31/02	\$186,811.50	\$88,641.73	No objections served on counsel	No objections served on counsel
8/5/02	6/1/02 through 6/30/02	\$167,414.75	\$26,462.86	No objections served on counsel	No objections served on counsel
9/9/02	7/1/02 through 7/31/02	\$121,203.75	\$7,897.17	No objections served on counsel	No objections served on counsel
9/30/02	8/1/02 through 8/31/02	\$183,876.75	\$18,631.51	No objections served on counsel	No objections served on counsel
10/31/02	9/1/02 through 9/30/02	\$205,975.00	\$12,810.65	No objections served on counsel	No objections served on counsel
11/27/02	10/1/02 through 10/31/02	\$172,838.75	\$34,384.69	No objections served on counsel	No objections served on counsel
12/30/02	11/1/02 through 11/30/02	\$115,576.00	\$12,630.85	No objections served on counsel	No objections served on counsel
1/30/03	12/1/02 through /31/02	\$36,744.50	\$16,310.05	No objections served on counsel	No objections served on counsel
3/6/03	1/1/03 through 1/31/03	\$123,884.00	\$3,760.28	No objections served on counsel	No objections served on counsel
4/2/03	2/1/03 through 2/28/03	\$233,867.50	\$21,251.46	No objections served on counsel	No objections served on counsel
5/7/03	3/1/03 through 3/31/03	\$124,350.00	\$30,380.42	No objections served on counsel	No objections served on counsel
6/4/03	4/1/03 through 4/30/03	\$223,770.50	\$19,411.28	No objections served on counsel	No objections served on counsel
7/1/03	5/1/03 through 5/31/03	\$190,838.00	\$22,397.08	No objections served on counsel	No objections served on counsel
7/31/03	6/1/03 through 6/30/03	\$165,837.25	\$18,778.12	No objections served on counsel	No objections served on counsel
8/29/03	7/1/03 through 7/31/03	\$202,033.50	\$13,132.57	No objections served on counsel	No objections served on counsel
10/2/03	8/1/03 through 8/31/03	\$155,275.50	\$5,526.19	No objections served on counsel	No objections served on counsel
10/28/03	9/1/03 through 9/30/03	\$32,877.00	\$5,836.88	No objections served on counsel	No objections served on counsel
11/28/03	10/1/03 through 10/31/03	\$20,656.50	\$3,553.00	No objections served on counsel	No objections served on counsel
12/29/03	11/1/03 through 11/30/03	\$16,642.50	\$352.73	No objections served on counsel	No objections served on counsel

2/4/04	12/1/03 through 12/31/03	\$8,871.00 <sup>4</sup>	\$1,332.05	No objections served on counsel	No objections served on counsel
3/10/04	1/1/04 through 1/31/04	\$21,531.00	\$85.71	No objections served on counsel	No objections served on counsel
4/7/04	2/1/04 through 2/29/04	\$21,116.00	\$2,537.94	No objections served on counsel	No objections served on counsel
5/5/04	3/1/04 through 3/31/04	\$11,113.00	\$442.16	No objections served on counsel	No objections served on counsel
6/4/04	4/1/04 through 4/30/04	\$16,495.50	\$41.08	No objections served on counsel	No objections served on counsel
7/1/04	5/1/04 through 5/31/04	\$41,085.00	\$2,386.50	No objections served on counsel	No objections served on counsel
8/2/04	6/1/04 through 6/30/04	\$28,692.50	\$725.43	No objections served on counsel	No objections served on counsel
9/3/04	7/1/04 through 7/31/04	\$13,176.50	\$328.55	No objections served on counsel	No objections served on counsel
10/5/04	8/1/04 through 8/31/04	\$11,792.00	\$1,500.03	No objections served on counsel	No objections served on counsel
10/28/04	9/1/04 through 9/30/04	\$22,618.00	\$97.76	No objections served on counsel	No objections served on counsel
11/29/04	10/1/04 through 10/31/04	\$127,040.00	\$2,696.29	No objections served on counsel	No objections served on counsel
1/7/05	11/1/04 through 11/30/04	\$29,207.50	\$1,858.91	No objections served on counsel	No objections served on counsel
2/9/05	12/1/04 through 12/31/04	\$123,722.25	\$2,598.89	No objections served on counsel	No objections served on counsel
3/1/05	1/1/05 through 1/31/05	\$112,761.00	\$3,520.69	No objections served on counsel	No objections served on counsel
3/29/05	2/1/05 through 2/28/05	\$40,738.00	\$2,719.01	No objections served on counsel	No objections served on counsel
4/27/05	3/1/05 through 3/31/05	\$22,165.50	\$281.04	No objections served on counsel	No objections served on counsel
5/31/05	4/1/05 through 4/30/05	\$27,745.00	\$373.42	No objections served on counsel	No objections served on counsel
6/30/05	5/1/05 through 5/31/05	\$48,125.50	\$1,444.96	No objections served on counsel	No objections served on counsel
8/2/05	6/1/05 through 6/30/05	\$53,677.50	\$2,901.34	No objections served on counsel	No objections served on counsel
8/31/05	8/1/05 through 8/31/05	\$67,024.00	\$4,443.37	No objections served on counsel	No objections served on counsel
10/28/05	9/1/05 through 9/31/05	\$75,564.50	\$1,333.69	No objections served on counsel	No objections served on counsel

4 Although Reed Smith initially requested \$9,795.00 for the December 2003 monthly interim period, it revised its request after discovering an error in its Fee Application for that period, after the Fee Application was filed (and with the advice and consent of the Fee Auditor). The corrected amount requested by Reed Smith for that period is reflected above.

11/28/05	10/1/05 through 10/31/05	\$100,140.00	\$2,209.06	No objections served on counsel	No objections served on counsel
12/29/05	11/1/05 through 11/30/05	\$73,829.00	\$2,476.74	No objections served on counsel	No objections served on counsel
2/3/06	12/1/05 through 12/31/05	\$132,709.00	\$9,322.91	No objections served on counsel	No objections served on counsel
3/6/06	1/1/06 through 1/31/065	\$179,492.75	\$7,814.56	No objections served on counsel	No objections served on counsel
3/28/06	2/1/06 through 2/28/06	\$121,127.50	\$2,113.02	No objections served on counsel	No objections served on counsel
4/28/06	3/1/06 through 3/31/06	\$138,244.50	\$8,928.17	No objections served on counsel	No objections served on counsel
5/30/06	4/1/06 through 4/30/06	\$258,539.00	\$3,990.53	No objections served on counsel	No objections served on counsel
6/28/06	5/1/06 through 5/31/06	\$187,688.50	\$7,066.20	No objections served on counsel	No objections served on counsel
7/31/06	6/1/06 through 6/30/06	\$290,925.50	\$7,211.50	No objections served on counsel	No objections served on counsel
9/1/06	7/1/06 through 7/31/06	\$318,207.00	\$5,751.93	No objections served on counsel	No objections served on counsel
9/28/06	8/1/06 through 8/31/06	\$431,035.00	\$19,258.20	No objections served on counsel	No objections served on counsel
10/30/06	9/1/06 through 9/30/06	\$214,071.00	\$8,718.91	No objections served on counsel	No objections served on counsel
11/28/06	10/1/06 through 10/31/06	\$253,411.00	\$3,957.53	No objections served on counsel	No objections served on counsel
12/21/06	11/1/06 through 11/30/06	\$269,985.00	\$10,276.93	No objections served on counsel	No objections served on counsel
1/29/07	12/1/06 through 12/31/06	\$449,619.00	\$13,006.42	No objections served on counsel	No objections served on counsel
3/2/07	1/1/07 through 1/31/07	\$451,799.50	\$10,807.56	No objections served on counsel	No objections served on counsel
3/28/07	2/1/07 through 2/28/07	\$571,452.50	\$26,064.65	No objections served on counsel	No objections served on counsel
5/1/07	3/1/07 through 3/31/07	\$612,334.00	\$21,618.02	No objections served on counsel	No objections served on counsel
5/30/07	4/1/07 through 4/30/07	\$659,653.00	\$95,262.97	No objections served on counsel	No objections served on counsel
6/29/07	5/1/07 through 5/31/07	\$381,244.00	\$76,304.87	No objections served on counsel	No objections served on counsel
7/31/07	6/1/07 through 6/30/07	\$285,417.50	\$25,072.31	No objections served on counsel	No objections served on counsel
8/31/07	7/1/07 through 7/31/07	\$565,946.00	\$27,996.57	No objections served on counsel	No objections served on counsel
9/28/07	8/1/07 through 8/31/07	\$341,805.00	\$30,377.98	No objections served on counsel	No objections served on counsel
10/30/07	9/1/07 through 9/30/07	\$266,475.00	\$47,419.66	No objections served on counsel	No objections served on counsel

11/29/07	10/1/07 through 10/31/07	\$425,753.50	\$56,702.47	No objections served on counsel	No objections served on counsel
12/31/07	11/1/07 through 11/30/07	\$346,948.50	\$28,452.97	No objections served on counsel	No objections served on counsel
2/1/08	12/1/07 through 12/31/07	\$328,899.50	\$6,684.25	No objections served on counsel	No objections served on counsel
2/29/08	1/1/08 through 1/31/08	\$190,026.50	\$66,680.87	No objections served on counsel	No objections served on counsel
3/28/08	2/1/08 through 2/29/08	\$164,778.50	\$6,812.83	No objections served on counsel	No objections served on counsel
4/29/08	3/1/08 through 3/31/08	\$196,624.00	\$7,770.05	No objections served on counsel	No objections served on counsel
5/28/08	4/1/08 through 4/30/08	\$265,172.00	\$14,840.69	No objections served on counsel	No objections served on counsel
6/30/08	5/1/08 through 5/31/08	\$198,308.50	\$5,407.12	No objections served on counsel	No objections served on counsel
7/29/08	6/1/08 through 6/30/08	\$294,750.00	\$11,846.36	No objections served on counsel	No objections served on counsel
8/28/08	7/1/08 through 7/31/08	\$260,723.00	\$30,905.57	No objections served on counsel	No objections served on counsel
9/29/08	8/1/08 through 8/31/08	\$133,508.50	\$25,510.91	No objections served on counsel	No objections served on counsel
10/30/08	9/1/08 through 9/30/08	\$178,342.50	\$62,002.21	No objections served on counsel	No objections served on counsel
11/28/08	10/1/08 through 10/31/08	\$180,835.00	\$97,238.00	No objections served on counsel	No objections served on counsel
12/29/08	11/1/08 through 11/30/08	\$262,272.50	\$66,906.64	No objections served on counsel	No objections served on counsel
2/2/09	12/1/08 through 12/31/08	\$296,040.50	\$61,115.32	No objections served on counsel	No objections served on counsel
3/5/09	1/1/09 through 1/31/09	\$187,083.50	\$48,496.26	No objections served on counsel	No objections served on counsel
3/30/09	2/1/09 through 2/28/09	\$170,090.00	\$71,440.61	No objections served on counsel	No objections served on counsel
4/28/09	3/1/09 through 3/31/09	\$119,493.00	\$91,664.16	No objections served on counsel	No objections served on counsel
5/28/09	4/1/09 through 4/30/09	\$82,997.00	\$31,796.74	No objections served on counsel	No objections served on counsel
6/29/09	5/1/09 through 5/31/09	\$46,410.00	\$1,641.97	No objections served on counsel	No objections served on counsel
7/29/09	6/1/09 through 6/30/09	\$37,799.50	\$8,098.44	No objections served on counsel	No objections served on counsel
8/31/09	7/1/09 through 7/31/09	\$26,413.00	\$6,408.90	No objections served on counsel	No objections served on counsel
9/30/09	8/1/09 through 8/31/09	\$57,230.00	\$5,569.75	No objections served on counsel	No objections served on counsel
10/29/09	9/1/09 through 9/30/09	\$26,700.00	\$35,383.32	No objections served on counsel	No objections served on counsel

12/1/09	10/1/09 through 10/31/09	\$36,478.50	\$11,042.24	No objections served on counsel	No objections served on counsel
12/31/09	11/1/09 through 11/30/09	\$26,217.00	\$6,599.14	No objections served on counsel	No objections served on counsel
1/29/10	12/1/09 through 12/31/09	\$18,402.00	\$350.26	No objections served on counsel	No objections served on counsel
3/2/10	1/1/10 through 1/31/10	\$67,941.00	\$5,542.74	No objections served on counsel	No objections served on counsel
3/29/10	2/1/10 through 02/28/10	\$8,019.00	\$1,025.90	No objections served on counsel	No objections served on counsel
4/28/10	3/1/10 through 3/31/10	\$7,581.50	\$2,008.26	No objections served on counsel	No objections served on counsel
5/28/10	4/1/10 through 4/30/10	\$28,603.00	\$1,030.65	No objections served on counsel	No objections served on counsel
6/29/10	5/1/10 through 5/31/10	\$6,594.50	\$1,375.18	No objections served on counsel	No objections served on counsel
7/28/10	6/1/10 through 6/30/10	\$7,500.50	\$299.18	No objections served on counsel	No objections served on counsel
8/31/10	7/1/10 through 7/31/10	\$9,446.00	\$100.30	No objections served on counsel	No objections served on counsel
9/28/10	8/1/10 through 8/31/10	\$3,635.50	\$821.90	No objections served on counsel	No objections served on counsel
10/28/10	9/1/10 through 9/30/10	\$5,575.50	\$49.74	No objections served on counsel	No objections served on counsel
11/30/10	10/1/10 through 10/31/10	\$6,159.30	\$18.26	No objections served on counsel	No objections served on counsel
12/29/10	11/1/10 through 11/30/10	\$19,070.80	\$76.00	No objections served on counsel	No objections served on counsel
1/31/11	12/1/10 through 12/31/10	\$15,773.50	\$1,381.58	No objections served on counsel	No objections served on counsel
2/28/11	1/1/11 through 1/31/11	\$29,967.50	\$1,110.22	No objections served on counsel	No objections served on counsel
3/28/11	2/1/11 through 2/28/11	\$41,503.00	\$11,883.46	No objections served on counsel	No objections served on counsel
4/29/11	3/1/11 through 3/31/11	\$6,362.50	\$2,549.26	No objections served on counsel	No objections served on counsel
5/31/11	4/1/11 through 4/30/11	\$18,201.00	\$147.45	No objections served on counsel	No objections served on counsel
6/29/11	5/1/11 through 5/31/11	\$6,949.00	\$785.03	No objections served on counsel	No objections served on counsel
7/28/11	6/1/11 through 6/30/11	\$24,354.50	\$387.90	No objections served on counsel	No objections served on counsel
8/29/11	7/1/11 through 7/31/11	\$11,068.00	\$81.61	No objections served on counsel	No objections served on counsel
9/29/11	8/1/11 through 8/31/11	\$8,986.50	\$1,113.30	No objections served on counsel	No objections served on counsel
10/28/11	9/1/11 through 9/30/11	\$12,101.50	\$94.10	No objections served on counsel	No objections served on counsel

11/29/11	10/1/11 through 10/31/11	\$19,260.50	\$31.80	No objections served on counsel	No objections served on counsel
12/30/11	11/1/11 through 11/30/11	\$19,841.50	\$304.30	No objections served on counsel	No objections served on counsel
1/31/12	12/1/11 through 12/31/11	\$27,648.00	\$4,961.85	No objections served on counsel	No objections served on counsel
3/1/12	1/1/12 through 1/31/12	74,726.00	9,717.03	No objections served on counsel	No objections served on counsel
3/29/12	2/1/12 through 2/29/12	\$20,952.50	\$1,692.53	No objections served on counsel	No objections served on counsel
4/30/12	3/1/12 through 3/31/12	\$59,351.00	\$1,350.33	No objections served on counsel	No objections served on counsel
5/29/12	4/1/12 through 4/30/12	\$23,893.50	\$924.72	No objections served on counsel	No objections served on counsel
6/29/12	5/1/12 through 5/31/12	\$42,361.00	\$6,074.23	No objections served on counsel	No objections served on counsel
7/30/12	6/1/12 through 6/30/12	\$18,687.50	\$2,761.21	No objections served on counsel	No objections served on counsel
8/29/12	7/1/12 through 7/31/12	\$9,649.00	\$24.40	No objections served on counsel	No objections served on counsel
10/2/12	8/1/12 through 8/31/12	\$19,765.50	\$1,291.20	No objections served on counsel	No objections served on counsel
10/31/12	9/1/12 through 9/30/12	\$2,159.00	\$16.00	No objections served on counsel	No objections served on counsel
11/29/12	10/1/12 through 10/31/12	\$7,989.00	\$40.00	No objections served on counsel	No objections served on counsel
12/31/12	11/1/12 through 11/30/12	\$4,819.00	\$758.10	No objections served on counsel	No objections served on counsel
1/29/13	12/1/12 through 12/31/12	\$4,171.00	\$42.70	No objections served on counsel	No objections served on counsel

As indicated above, this is the one hundred thirty-ninth application for monthly interim compensation of services filed with the Bankruptcy Court in these chapter 11 cases.

The total time expended for the preparation of this application is approximately eight hours, and the corresponding estimated compensation that will be requested in a future application is approximately \$2,500.00.

The Reed Smith attorneys who rendered professional services in these cases during the Fee Period are:<sup>5</sup>

5 The Reed Smith attorneys who rendered professional services on the "Unclaimed Property Advice" Matter in November 2012 and December 2012, for which payment have already been made by Debtors, are:  
 Kyle O. Sollie, Partner –Hourly Billing Rate: \$655.00 – Nov. and Dec. hours billed: 3.55 – Total: \$2,325.25  
 Sara A. Lima, Associate – Hourly Rate: \$485.00 – Nov. and Dec. hours billed: 23.90 – Total: \$11,591.50  
 Jaime S. Reichardt, Associate – Hourly Rate: \$365.00 – Nov. and Dec. hours billed: 65.65 – Total: \$23,962.25

Name of Professional Person	Position with the applicant	Year Admitted	Department	Hourly billing rate	Total billed hours	Total compensation
Douglas E. Cameron	Partner	1984	Litigation	\$690.00	4.80	\$3,312.00
Kyle O. Sollie	Partner	1996	Business & Finance	\$680.00	1.70	\$1,156.00
Anthony B. Klapper	Partner	1996	Litigation	\$635.00	3.20	\$2,032.00
Joseph S. Luchini	Partner	1973	Litigation	\$610.00	5.90	\$3,599.00
Linda S. Husar	Partner	1980	Litigation	\$570.00	1.30	\$741.00
Andrew J. Muha	Partner	2001	Litigation	\$495.00	.90	\$445.50
Sara A. Lima	Associate	2002	Business & Finance	\$470.00	2.90	\$1,363.00
Jaime S. Reichardt	Associate	2009	Business & Finance	\$380.00	.50	\$190.00

The paraprofessionals who rendered professional service in these cases during the Fee Period are:

Name of Professional Person	Position with the applicant and number of years as a paraprofessional		Department	Hourly billing rate	Total billed hours	Total compensation
John B. Lord	Paralegal	21 Years	Bankruptcy	\$270.00	1.90	\$513.00
Sharon A. Ament	Paralegal	7 Years	Litigation	\$200.00	3.50	\$700.00

**Total Fees: \$14,051.50**

**COMPENSATION BY PROJECT CATEGORY<sup>6</sup>**

<b>Project Category</b>	<b>Hours</b>	<b>Amount</b>
Litigation and Litigation Consulting	1.50	\$986.00
Fee Application	7.90	\$2,811.50
Claims	1.70	\$1,173.00
Specifications Inquiry	9.10	\$5,631.00
Correa	1.30	\$741.00
Unclaimed Property Advice	5.10	\$2,709.00
<b>Total</b>	<b>26.60</b>	<b>\$14,051.50</b>

**EXPENSE SUMMARY<sup>7</sup>**

<b>Description</b>	<b>Non-ZAI Science Trial</b>	<b>ZAI Science Trial</b>
Postage Expense	\$2.60	\$0.00
Duplicating/Printing/Scanning	\$20.80	\$0.00
Outside Duplicating	\$14.40	\$0.00
Telephone Expense	\$.10	\$0.00
<b>SUBTOTAL</b>	<b>\$21.40</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$37.90</b>	<b>\$0.00</b>

6 For the “Unclaimed Property Advice” Matter, a total of \$16.50 for duplicating/printing/scanning expenses were incurred between November 25, 2012 and December 26, 2012, and were paid by the Debtors.

7 For the “Unclaimed Property Advice” matter in November 2012, total hours were 53.75, and total fees were \$21,898.75. For the “Unclaimed Property Advice” matter in December 2012, total hours were 39.35, and total fees were \$15,980.25.

Dated: March 4, 2013  
Wilmington, Delaware

REED SMITH LLP

By: /s/ Kurt F. Gwynne

Kurt F. Gwynne (No. 3951)  
1201 Market Street, Suite 1500  
Wilmington, DE 19801  
Telephone: (302) 778-7500  
Facsimile: (302) 778-7575  
E-mail: kgwynne@reedsmit.com

and

James J. Restivo, Jr., Esquire  
Lawrence E. Flatley, Esquire  
Douglas E. Cameron, Esquire  
Reed Smith Centre  
225 Fifth Avenue  
Pittsburgh, PA 15222  
Telephone: (412) 288-3131  
Facsimile: (412) 288-3063

Special Asbestos Products Liability Defense  
Counsel

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376934  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.  
(50001) Correa v. W.R. Grace

Fees	741.00
Expenses	0.00
	TOTAL BALANCE DUE UPON RECEIPT
	\$741.00

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

Re: (50001) Correa v. W.R. Grace  
FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date	Name	Hours
01/17/13	Husar	.80
01/18/13	Husar	.50

TIME SUMMARY	Hours	Rate	Value
Linda S. Husar	1.30	at \$ 570.00 =	741.00
	CURRENT FEES		741.00
	TOTAL BALANCE DUE UPON RECEIPT		\$741.00

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376935  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.  
(60026) Litigation and Litigation Consulting

Fees	986.00
Expenses	0.00
	TOTAL BALANCE DUE UPON RECEIPT
	\$986.00

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

Re: (60026) Litigation and Litigation Consulting  
FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date	Name	Hours
01/12/13	Cameron	Review materials re: status of proceeding, appeals .50
01/17/13	Cameron	Attention to audit letter information .90
01/25/13	Ament	E-mails re: settlement motions. .10
		<b>TOTAL HOURS 1.50</b>

TIME SUMMARY	Hours	Rate	Value	TOTAL HOURS	1.50
Douglas E. Cameron	1.40	at \$ 690.00	=	966.00	
Sharon A. Ament	0.10	at \$ 200.00	=	20.00	
	CURRENT FEES				986.00
	TOTAL BALANCE DUE UPON RECEIPT				\$ 986.00

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376936  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.  
(60029) Fee Applications-Applicant

Fees	2,811.50	
Expenses	0.00	
	TOTAL BALANCE DUE UPON RECEIPT	\$2,811.50
		=====

REED SMITH LLP  
 PO Box 360074M  
 Pittsburgh, PA 15251-6074  
 Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2376936
7500 Grace Drive	Invoice Date	02/26/13
Columbia, Maryland 21044	Client Number	172573
USA	Matter Number	60029

=====

Re: (60029) Fee Applications-Applicant  
 FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date	Name	Hours	
-----	-----	-----	
01/10/13	Ament	Prepare spreadsheet relating to billing matters and provide same to D. Cameron (.70); attention to billing matters (.10); e-mail to D. Cameron and A. Muha re: same (.10).	.90
01/10/13	Muha	Emails re: inquiry regarding July fee entries, and response to same.	.30
01/11/13	Cameron	Review fee application materials	.60
01/18/13	Ament	Attention to billing matters.	.10
01/23/13	Muha	Review and revise fee and expense detail for Dec. 2012 monthly fee application.	.30
01/24/13	Cameron	Review fee application materials	.50
01/25/13	Ament	E-mails re: billing matters.	.10
01/25/13	Lord	Draft, e-file and serve CNO to Reed Smith November monthly fee application (.4); research docket and update service information for upcoming interim and monthly fee applications (.2).	.60
01/28/13	Ament	Attention to billing matters (.10); various e-mails re: billing matters (.10); review and respond to e-mail from J. Lord re: Dec. monthly fee application (.10);	.90

172573 W. R. Grace & Co.  
 60029 Fee Applications-Applicant  
 February 26, 2013

Invoice Number 2376936  
 Page 2

Date	Name	Hours
-----		
review invoices received from Dec.		
monthly fee application (.10);		
calculate fees and expenses re:		
same (.10); prepare spreadsheets		
re: same (.10); draft Dec. monthly		
fee application (.20); provide		
same to A. Muha for review (.10).		
01/28/13	Lord	.60
Communicate with S. Ament re:		
monthly fee application (.1);		
prepare same for e-filing and		
service (.5)		
01/28/13	Muha	.30
Final review of and revisions to		
Dec. 2012 monthly fee application.		
01/29/13	Ament	.70
Attention to billing matters		
(.20); e-mails re: same (.10);		
review comments from A. Muha re:		
Dec. monthly fee application		
(.10); finalize same (.10); e-mail		
Dec. monthly fee application to J.		
Lord for DE filing (.10); e-mails		
with A. Muha and J. Lord re: Nov.		
monthly fee application (.10).		
01/29/13	Lord	.70
Finalize, e-file and serve Reed		
Smith's December monthly fee		
application.		
01/30/13	Ament	.30
E-mails re: billing matters (.10);		
review memo re: same (.10); meet		
with D. Cameron re: same (.10).		
01/31/13	Ament	.40
Attention to billing matters		
(.20); various e-mails re: same		
(.20).		
01/31/13	Cameron	.60
Multiple emails regarding fee		
application issues		
-----		

TIME SUMMARY	Hours	Rate	TOTAL HOURS	Value
-----				
Douglas E. Cameron	1.70	at \$ 690.00	=	1,173.00
Andrew J. Muha	0.90	at \$ 495.00	=	445.50
John B. Lord	1.90	at \$ 270.00	=	513.00
Sharon A. Ament	3.40	at \$ 200.00	=	680.00
-----				

172573 W. R. Grace & Co.  
60029 Fee Applications-Applicant  
February 26, 2013

Invoice Number 2376936  
Page 3

CURRENT FEES	2,811.50
TOTAL BALANCE DUE UPON RECEIPT	\$2,811.50

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376937  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.  
(60033) Claim Analysis Objection Resolution & Estimation  
(Asbestos)

Fees	1,173.00
Expenses	0.00
	TOTAL BALANCE DUE UPON RECEIPT
	\$1,173.00

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

Re: (60033) Claim Analysis Objection Resolution & Estimation  
(Asbestos)

FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date      Name

-----  
01/01/13 Cameron Year end review of status of open issues, 2013 issues re: asbestos property damage claims. .90  
01/24/13 Cameron Attention to asbestos P.D. claims issues. .80

TIME SUMMARY	Hours	Rate	Value
Douglas E. Cameron	1.70	at \$ 690.00	= 1,173.00
	CURRENT FEES		1,173.00
	TOTAL BALANCE DUE UPON RECEIPT		\$1,173.00

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
62 Whittemore Avenue  
Cambridge, MA 02140

Invoice Number 2376938  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(60041) Specifications Inquiry

Fees	5,631.00	
Expenses	0.00	
	TOTAL BALANCE DUE UPON RECEIPT	\$5,631.00
		=====

REED SMITH LLP  
 PO Box 360074M  
 Pittsburgh, PA 15251-6074  
 Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2376938
62 Whittemore Avenue	Invoice Date	02/26/13
Cambridge, MA 02140	Client Number	172573
	Matter Number	60041

=====

Re: (60041) Specifications Inquiry  
 FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date	Name	Hours	
01/16/13	Luchini	Telephone call from J. Hughes (0.3); review consultant materials for conference call tomorrow (0.6).	.90
01/17/13	Luchini	Prepare for Friday call, including review of past memoranda (0.8), current consultant correspondence (0.3).	1.10
01/18/13	Klapper	Review materials re specifications analysis, participate in call and follow-up calls.	3.20
01/18/13	Luchini	Review consultant materials.	.60
01/18/13	Luchini	Prepare for call with J. Hughes re: specifications issue.	.90
01/18/13	Luchini	Teleconference with J. Hughes and consultant re: report and other issues.	2.40
-----			-----
TOTAL HOURS			9.10
TIME SUMMARY			
-----			
Joseph S. Luchini			
Hours	Rate	Value	-----
5.90	at \$ 610.00	= 3,599.00	
Antony B. Klapper			
3.20	at \$ 635.00	= 2,032.00	
CURRENT FEES			5,631.00

172573 W. R. Grace & Co.  
60041 Specifications Inquiry  
February 26, 2013

Invoice Number 2376938  
Page 2

TOTAL BALANCE DUE UPON RECEIPT

\$ 5,631.00

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376939  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.  
(80001) Unclaimed Property Advice

Fees	2,709.00	
Expenses	0.00	
	TOTAL BALANCE DUE UPON RECEIPT	\$2,709.00
		=====

REED SMITH LLP  
 PO Box 360074M  
 Pittsburgh, PA 15251-6074  
 Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2376939
7500 Grace Drive	Invoice Date	02/26/13
Columbia, Maryland 21044	Client Number	172573
USA	Matter Number	80001

=====

Re: (80001) Unclaimed Property Advice  
 FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2013

Date	Name	Hours	
01/02/13	Lima	Review and revise legal memorandum regarding credits.	1.00
01/07/13	Sollie	Review opinion memo regarding unclaimed property.	1.00
01/08/13	Lima	Prepare correspondence to client regarding legal opinion and next steps	.30
01/08/13	Reichardt	Reviewed and revised memorandum regarding rebates/credit memos prior to sending to the client.	.50
01/23/13	Lima	Review client correspondence and participate in call regarding agreement.	.50
01/23/13	Sollie	Review emails regarding unclaimed property.	.20
01/24/13	Lima	Review correspondence from client regarding agreement and respond.	.30
01/24/13	Sollie	Review email from C. Finke and discuss with S. Lima.	.30
01/28/13	Lima	Confer with client regarding agreement.	.30
01/28/13	Sollie	Review emails regarding unclaimed property.	.20

172573 W. R. Grace & Co.  
80001 Unclaimed Property Advice  
February 26, 2013

Invoice Number 2376939  
Page 2

Date	Name	Hours	
01/29/13	Lima	.50	
	Review filing and confer with M. Kline regarding same.		
		-----	
		TOTAL HOURS 5.10	
TIME SUMMARY	Hours	Rate	Value
Kyle O. Sollie	1.70	at \$ 680.00	= 1,156.00
Sara A. Lima	2.90	at \$ 470.00	= 1,363.00
Jaime S. Reichardt	0.50	at \$ 380.00	= 190.00
		CURRENT FEES	2,709.00
			-----
		TOTAL BALANCE DUE UPON RECEIPT	\$2,709.00
			=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2360179
7500 Grace Drive	Invoice Date	01/09/13
Columbia, Maryland 21044	Client Number	172573
USA		

=====

Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	15,980.25	
Expenses	0.00	
TOTAL BALANCE DUE UPON RECEIPT		\$15,980.25
PAID 2/11/2013		=====
		(\$15,980.25)
		=====
BALANCE DUE		<u>0.00</u>

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co. 7500 Grace Drive Columbia, Maryland 21044 USA	Invoice Number Invoice Date Client Number Matter Number	2360179 01/09/13 172573 80001
---	--	--

=====

Re: (80001) Unclaimed Property Advice

FOR PROFESSIONAL SERVICES PROVIDED THROUGH DECEMBER 31, 2012

Date	Name	Hours	
12/03/12	Sollie	Review UP memo.	.25
12/04/12	Lima	Confer with client regarding status of project and preliminary conclusions; draft correspondence to client regarding information needed; follow up internally regarding next steps	1.00
12/04/12	Reichardt	Reviewed purchase order and credit memo documentation sent from client to determine if there are points to be included in the client memo.	.20
12/04/12	Sollie	Discussion with S. Lima regarding status of project and memo.	.20
12/05/12	Reichardt	Revised memo to client incorporating new information received; then reviewed and proofed.	1.60
12/07/12	Lima	Review comments to memorandum; draft correspondence to client regarding same.	1.00
12/07/12	Reichardt	Revised memo to client for final time before sending and reviewed accordingly. Prepared memo to be distributed.	1.70

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 January 9, 2013

Invoice Number 2360179  
 Page 2

Date	Name	Hours	
-----	-----	-----	
12/07/12	Sollie	Review and revise unclaimed property memo; finalize Delaware letter.	1.00
12/10/12	Reichardt	Discussion of Grace memo with Sara Lima and made revisions to send final copy to client.	.30
12/11/12	Lima	Final review and revision of memorandum concerning rare earth rebates.	.50
12/11/12	Sollie	Review finalized memorandum.	.40
12/12/12	Lima	Participate in client meeting regarding rare earth surcharge credits and follow up.	1.50
12/12/12	Reichardt	Call with Sara Lima and representatives from Grace and consultants to discuss unclaimed property research and memo. Also discussed follow up steps and further research inquiries.	1.30
12/12/12	Reichardt	Began research into unclaimed property laws, cases and contract/obligation law for Delaware, Louisiana and Tennessee.	1.10
12/13/12	Lima	Internal meeting regarding next steps related to unclaimed property; confer with J. Reichardt regarding additional Texas research; revise draft correspondence from Grace to Texas customers; draft correspondence to Grace regarding project action items.	2.50
12/13/12	Reichardt	Follow up research to confirm the state of Texas law regarding unclaimed property, especially when determining what to do with unclaimed rebates for those that want to claim them following the expiration date.	1.30

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 January 9, 2013

Invoice Number 2360179  
 Page 3

Date	Name	Hours	
-----	-----	-----	
12/13/12	Reichardt	Grace research into B2B exemption, definitions of property, dormancy periods and case law for Delaware. Also analyzed Staples case to distinguish from our case as that involved customer credits.	1.00
12/13/12	Reichardt	Researching basic contract-offer/acceptance law in Tennessee and Louisiana.	.60
12/13/12	Reichardt	Discussed with Sara Lima what language can be included in new offer to customers that did not claim credits. Then drafting terms of new offer for customers to claim expired catalyst credits.	1.40
12/13/12	Reichardt	Meet with Kyle Sollie and Sara Lima to discuss Grace conference call and follow up projects/research.	.60
12/13/12	Reichardt	Continued researching unclaimed property case law in new states for memo.	.40
12/13/12	Reichardt	Reviewed and revised Grace current offer letter to clients for expired rebates.	.30
12/13/12	Reichardt	Continuing research inquiries for new states for citations to statutes and codes to support legal conclusions in memo for all states.	1.00
12/13/12	Sollie	Discussion with S. Lima regarding strategy; review draft email to client.	.50
12/14/12	Reichardt	Identified and located LA and TN statutes to include in memo pertaining to obligors and contracts generally.	.60
12/14/12	Reichardt	Completed all Delaware research to include in memo - unclaimed property generally, definition of property, effect of SOL, private agreements, and general contract	.90

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 January 9, 2013

Invoice Number 2360179  
 Page 4

Date	Name	Hours	
-----	-----	-----	
	law.		
12/14/12	Reichardt	Completed Tennessee research and reviewing Tennessee and Louisiana case law to include in the memo.	1.40
12/14/12	Reichardt	Completed all research for Louisiana law to insert into unclaimed property memo.	1.40
12/14/12	Reichardt	Completed review of all Grace research and identified all case law, statutes, regulations and administrative guidance that will be included in latest memo draft. Began redrafting	1.80
12/17/12	Lima	Review Texas v. New Jersey U.S. Supreme Court case concerning foreign property	.30
12/17/12	Reichardt	Rewriting memorandum to Grace regarding unclaimed rare earth rebates to provide legal conclusions and analysis of three additional states--Delaware, Louisiana and Tennessee.	2.70
12/17/12	Reichardt	Continued rewriting memorandum providing legal analysis and conclusions regarding unclaimed rare earth rebates to incorporate new research for additional states.	1.60
12/18/12	Reichardt	Completed revisions and rewriting of memo to incorporate new research and analysis of three new states. Completed proofreading and final revisions prior to review. Submitted to Sara Lima for review. Also provided brief analysis of ramifications of foreign transactions in terms of unclaimed property.	2.40
12/18/12	Reichardt	Continued revising and rewriting memorandum regarding unclaimed rare earth rebates.	1.00

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 January 9, 2013

Invoice Number 2360179  
 Page 5

Date	Name	Hours	
12/20/12	Lima	Review and revise memorandum regarding rare earth surcharge rebates	1.00
12/26/12	Reichardt	Proofed and Revised Grace memo accordingly to include suggested edits, new information/research and changes to the format and content order.	2.30
12/26/12	Reichardt	Met with Sara Lima to discuss final draft of Grace memorandum giving a legal opinion and adding research for the additional states requested.	.30
			-----
		TOTAL HOURS	39.35

TIME SUMMARY	Hours	Rate	Value
Kyle O. Sollie	2.35	at \$ 655.00 =	1,539.25
Sara A. Lima	7.80	at \$ 485.00 =	3,783.00
Jaime S. Reichardt	29.20	at \$ 365.00 =	10,658.00
		CURRENT FEES	15,980.25
		TOTAL BALANCE DUE UPON RECEIPT	\$15,980.25
		=====	=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2350723  
Invoice Date 12/10/12  
Client Number 172573

=====

Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	21,898.75	
Expenses	0.00	
TOTAL BALANCE DUE UPON RECEIPT		\$21,898.75
=====		=====
PAID 1/30/2013		(\$21,898.75)
=====		=====
BALANCE DUE		<u>0.00</u>

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2350723  
Invoice Date 12/10/12  
Client Number 172573  
Matter Number 80001

=====

Re: (80001) Unclaimed Property Advice

FOR PROFESSIONAL SERVICES PROVIDED THROUGH NOVEMBER 30, 2012

Date	Name	Hours	
11/06/12	-----	-----	
11/06/12	Lima	Participate in call with client and follow up concerning material issues for analysis	1.80
11/14/12	Lima	WR Grace: Participate in call with client; prepare correspondence summarizing go-forward steps; confer with J. Reichardt regarding research	.80
11/14/12	Reichardt	Discussion with Sara Lima over this unclaimed property matter and research needed.	.30
11/15/12	Reichardt	Research into California and Texas property law and basic contract law to determine if credit offered is a contract or offer that gives right to an interest that is escheatable.	.40
11/16/12	Reichardt	Continued research to identify what has been promised in the credit memos and whether such an interest is escheatable. Review of case law, statutes, regulations, agency materials and restatements of law.	2.80
11/16/12	Reichardt	Continued research into California and Texas law on contracts and escheatable property.	1.20

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 December 10, 2012

Invoice Number 2350723  
 Page 2

Date	Name	Hours	
-----	-----	-----	
11/16/12	Reichardt	Continued research into California and Texas case law regarding conditions and demand for performance in contracts; the effect of an expiration date for escheat purposes and the presence of any consumer protection statutes that could affect the analysis.	1.50
11/18/12	Reichardt	Continued research into California and Texas unclaimed property and contract law. Researched potential federal preemption issue for consumer protection.	1.30
11/19/12	Lima	Follow up with J. Reichardt regarding research on rare earth credits; research validity of time limitations	2.00
11/19/12	Reichardt	Texas case law research into contracts, the nature of property, transferability and expiration dates for performance. Also researched categories of Texas unclaimed property.	1.70
11/19/12	Reichardt	Continued research into offer/acceptance and option contracts in CA and TX.	.70
11/19/12	Reichardt	Discussion with Sara Lima regarding research into contractual and unclaimed property issues for Grace matter - rebates.	.70
11/20/12	Lima	Prepare for and participate in internal meeting regarding anticipated conclusions; draft correspondence to client regarding B2B exemptions and scope of Texas exemption in particular.	2.00
11/20/12	Reichardt	Continued researching contract case law; UCC provisions and case law and Texas regulations for abandoned property.	3.10

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 December 10, 2012

Invoice Number 2350723  
 Page 3

Date	Name	Hours	
-----	-----	-----	
11/20/12	Reichardt	Continue researching contractual, unclaimed property, and sales laws in TX and CA to draft memo.	2.00
11/20/12	Reichardt	Meeting with Kyle Sollie and Sara Lima to discuss research, memo and next steps for providing unclaimed property advice.	.60
11/20/12	Reichardt	Researching California and Texas statutes and regulations to find arguments supporting that rebates are not subject to escheat.	.90
11/20/12	Sollie	Discussion with S. Lima and J. Reichardt regarding rare earth credits as property; and next steps for project with Grace.	.75
11/21/12	Lima	Draft memorandum to client regarding rare earth surcharges	1.00
11/21/12	Reichardt	Research into whether the right to accept a contract by performing is a right or property interest that can be transferred for consideration in TX and CA	.50
11/21/12	Reichardt	Complete Grace research into contractual and unclaimed property issues to draft memorandum.	1.80
11/21/12	Reichardt	Research into revocation of offer contracts, firm offers and the UCC.	1.00
11/23/12	Reichardt	Draft and revise memorandum on contractual, property and escheat issues.	4.00
11/25/12	Lima	Continue drafting memorandum regarding rare earth surcharges	1.50
11/25/12	Sollie	Follow up with S. Lima regarding status of research, etc.	.20
11/27/12	Lima	Draft and revise memorandum concerning rare earth surcharges	2.50

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 December 10, 2012

Invoice Number 2350723  
 Page 4

Date	Name	Hours	
-----	-----	-----	
11/27/12	Reichardt	Redrafted portions of Grace memo regarding unclaimed rebates--revised memo sections pertaining to property rights, contractual issues, the effect of the expiration date and whether the property is subject to escheat.	2.60
11/27/12	Reichardt	Reviewed Costco case documents and filings to include facts in Grace memo regarding unclaimed rebates. Also researched regulations regarding the presumption of abandonment for unclaimed property law.	.50
11/27/12	Reichardt	Research case law in CA and TX to find cases for citations in the memo regarding property and contract rights.	2.75
11/28/12	Lima	Draft and revise rare earth credit memorandum	2.50
11/28/12	Reichardt	Reviewed and revised Grace memo at Sara Lima's request. Made edits and added citations and case references.	1.20
11/28/12	Reichardt	Rewrote memo sections to include new research on statutory and regulatory provisions dealing with abandonment and the effect of private agreements. Found new case law to include to strengthen arguments in CA and TX that the rebates are not subject to escheat laws. Also included information and research on waiver issue regarding honoring expired rebates.	2.60
11/29/12	Lima	Revise unclaimed property memo regarding rare earth surcharges	2.00
11/29/12	Reichardt	Discussion with Sara Lima regarding further research needed and structure of memorandum.	.20

172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 December 10, 2012

Invoice Number 2350723  
 Page 5

Date	Name	Hours
11/29/12	Reichardt	.60
	Researched and reviewed Connect Mutual US Supreme court case on unclaimed property to analogize and distinguish from Grace's facts in the memorandum.	
11/29/12	Reichardt	1.50
	Reviewing and editing memo for final edit to be submitted to Kyle Sollie. Proofed document, edited for mistakes, and added new research to complete. Submitted to Kyle Sollie.	
11/29/12	Sollie	.25
	Review unclaimed property memorandum.	
	TOTAL HOURS	53.75

TIME SUMMARY	Hours	Rate	Value
Kyle O. Sollie	1.20	at \$ 655.00	= 786.00
Sara A. Lima	16.10	at \$ 485.00	= 7,808.50
Jaime S. Reichardt	36.45	at \$ 365.00	= 13,304.25
CURRENT FEES			21,898.75
TOTAL BALANCE DUE UPON RECEIPT			\$21,898.75

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376946  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(50001) Correa v. W.R. Grace

Fees	0.00	
Expenses	1.00	
		TOTAL BALANCE DUE UPON RECEIPT \$1.00
		=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376946  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 50001

=====

Re: Correa v. W.R. Grace

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating/Printing/Scanning	1.00
CURRENT EXPENSES	1.00
-----	
TOTAL BALANCE DUE UPON RECEIPT	\$1.00
=====	

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376946  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 50001

=====

Re: (50001) Correa v. W.R. Grace

FOR COSTS ADVANCED AND EXPENSES INCURRED:

01/16/13	Duplicating/Printing/Scanning ATTY # 000349: 10 COPIES	1.00
	CURRENT EXPENSES	1.00
	TOTAL BALANCE DUE UPON RECEIPT	\$1.00

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376947  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(60026) Litigation and Litigation Consulting

Fees	0.00	
Expenses	27.40	
		TOTAL BALANCE DUE UPON RECEIPT \$ 27.40
		=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376947  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 60026

=====

Re: Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating/Printing/Scanning	10.40
Postage Expense	2.60
Outside Duplicating	14.40
CURRENT EXPENSES	
	27.40
-----	
TOTAL BALANCE DUE UPON RECEIPT	\$27.40
=====	

REED SMITH LLP  
 PO Box 360074M  
 Pittsburgh, PA 15251-6074  
 Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2376947
7500 Grace Drive	Invoice Date	02/26/13
Columbia, Maryland 21044	Client Number	172573
USA	Matter Number	60026

=====

Re: (60026) Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

12/31/12	Duplicating/Printing/Scanning ATTY # 0718; 68 COPIES	6.80
01/02/13	Postage Expense Postage Expense: ATTY # 000718 User: Equitrac By	2.60
01/09/13	Duplicating/Printing/Scanning ATTY # 4810; 5 COPIES	.50
01/09/13	Duplicating/Printing/Scanning ATTY # 000559: 5 COPIES	.50
01/09/13	Duplicating/Printing/Scanning ATTY # 000559: 5 COPIES	.50
01/10/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
01/23/13	Outside Duplicating -- VENDOR: DIGITAL LEGAL SERVICES, LLC: Copies, envelopes & postage	14.40
01/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
01/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
	CURRENT EXPENSES	27.40
	TOTAL BALANCE DUE UPON RECEIPT	\$27.40

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
62 Whittemore Avenue  
Cambridge, MA 02140

Invoice Number 2376948  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(60041) Specifications Inquiry

Fees	0.00	
Expenses	0.10	
		TOTAL BALANCE DUE UPON RECEIPT \$ .10
		=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
62 Whittemore Avenue  
Cambridge, MA 02140

Invoice Number 2376948  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 60041

=====

Re: Specifications Inquiry

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Telephone Expense	0.10	
	CURRENT EXPENSES	0.10
	-----	
	TOTAL BALANCE DUE UPON RECEIPT	\$ .10
	=====	

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
62 Whittemore Avenue  
Cambridge, MA 02140

Invoice Number 2376948  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 60041

=====

Re: (60041) Specifications Inquiry

FOR COSTS ADVANCED AND EXPENSES INCURRED:

01/16/13 Telephone Expense 16174983826/CAMBRIDGE, MA/2	.10
CURRENT EXPENSES	
-----	
TOTAL BALANCE DUE UPON RECEIPT	\$ .10
=====	

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376949  
Invoice Date 02/26/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	0.00	
Expenses	9.40	
		TOTAL BALANCE DUE UPON RECEIPT \$9.40
		=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376949  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 80001

=====

Re: Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating/Printing/Scanning	9 .40
C U R R E N T   E X P E N S E S	
	9 .40
-----	
TOTAL BALANCE DUE UPON RECEIPT	\$9 .40
=====	

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2376949  
Invoice Date 02/26/13  
Client Number 172573  
Matter Number 80001

=====

Re: (80001) Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

01/02/13	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
01/03/13	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
01/08/13	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
01/08/13	Duplicating/Printing/Scanning ATTY # 008690: 15 COPIES	1.50
01/08/13	Duplicating/Printing/Scanning ATTY # 008690: 15 COPIES	1.50
01/08/13	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
	CURRENT EXPENSES	9.40
	TOTAL BALANCE DUE UPON RECEIPT	\$9.40

=====

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2360179  
Invoice Date 01/09/13  
Client Number 172573

=====

Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	0.00	
Expenses	16.50	
		TOTAL BALANCE DUE UPON RECEIPT \$16.50
		=====
		PAID 2/11/2013 (\$16.50)
		=====
		BALANCE DUE <u>0.00</u>

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2360179  
Invoice Date 01/09/13  
Client Number 172573  
Matter Number 80001

=====

Re: Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating/Printing/Scanning	16.50
CURRENT EXPENSES	
	16.50
-----	
TOTAL BALANCE DUE UPON RECEIPT	\$16.50
=====	

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.	Invoice Number	2360179
7500 Grace Drive	Invoice Date	01/09/13
Columbia, Maryland 21044	Client Number	172573
USA	Matter Number	80001

=====

Re: (80001) Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

11/26/12	Duplicating/Printing/Scanning ATTY # 008690: 7 COPIES	.70
11/27/12	Duplicating/Printing/Scanning ATTY # 008690: 8 COPIES	.80
11/28/12	Duplicating/Printing/Scanning ATTY # 008690: 8 COPIES	.80
11/28/12	Duplicating/Printing/Scanning ATTY # 008690: 3 COPIES	.30
11/28/12	Duplicating/Printing/Scanning ATTY # 008690: 9 COPIES	.90
11/28/12	Duplicating/Printing/Scanning ATTY # 008690: 11 COPIES	1.10
11/29/12	Duplicating/Printing/Scanning ATTY # 008690: 12 COPIES	1.20
11/29/12	Duplicating/Printing/Scanning ATTY # 008690: 12 COPIES	1.20
11/29/12	Duplicating/Printing/Scanning ATTY # 008690: 12 COPIES	1.20
12/07/12	Duplicating/Printing/Scanning ATTY # 008690: 1 COPIES	.10
12/07/12	Duplicating/Printing/Scanning ATTY # 008690: 12 COPIES	1.20
12/07/12	Duplicating/Printing/Scanning ATTY # 008690: 12 COPIES	1.20

172573 W. R. Grace & Co.  
80001 Unclaimed Property Advice  
January 9, 2013

Invoice Number 2360179  
Page 2

12/11/12	Duplicating/Printing/Scanning ATTY # 008690: 13 COPIES	1.30
12/11/12	Duplicating/Printing/Scanning ATTY # 008690: 13 COPIES	1.30
12/18/12	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
12/26/12	Duplicating/Printing/Scanning ATTY # 008690: 16 COPIES	1.60
	CURRENT EXPENSES	16.50
	TOTAL BALANCE DUE UPON RECEIPT	\$16.50